

Mr R & Mrs U Reynolds,  
Mr R & Mrs H Hartman  
32 Lucas Loop  
CANNINGVALE WA 6155

**Trust Account**

**TAX INVOICE**  
78 396 075 671  
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Statement for the month of September 2020

**Receipts**

Tenant Details	Rent	Periods Paid From	Paid To	Credit
Ms L Mccoy 121 Chidlow Street, NORTHAM 6401	280.00 P.W		15 MAY 20	No Rent Paid
Ms J Ryan 121 Chidlow Street, NORTHAM 6401 16 SEP 20	280.00 P.W	8 25 AUG 20	19 OCT 20	2,240.00
Water Consumption		8 JUL 20 to 9 SEP 20		21.92
<b>Total Receipts</b>				<b>\$2,261.92</b>

**Disbursements**

Date	Chq #	Details	Debit	Credit
24 SEP 20	2636	Water Rates payable to Water Corporation for 1 Sep 20 to 31 Oct 20 121 Chidlow Street, NORTHAM 6401	11.99	
25 SEP 20	36054	General Maintenance payable to Blackwell Plumbing & Gas for Repair leaking waste pipe 121 Chidlow Street, NORTHAM 6401	38.50	
25 SEP 20	36054	General Maintenance payable to Blackwell Plumbing & Gas for Supply & Install HWU 121 Chidlow Street, NORTHAM 6401	1,166.00	
1 OCT 20		Statement Charge	1.00	
1 OCT 20		Commissions	162.85	
1 OCT 20		GST on fees/charges	16.39	
Total Receipts				\$2,261.92
Total Disbursements			\$1,396.73	
Deposited to bank account 306-988 0068408 in the name of Reynolds & Hartman			\$865.19	

Mr R & Mrs H Hartman

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1 OCT 20		Statement Charge	1.00	
1 OCT 20		Commissions	162.85	
1 OCT 20		GST on fees/charges	16.39	
1 OCT 20	36165	Landlords Cheque to Reynolds & Hartman Acct# 306-988 0068408	865.19	
Total Receipts				\$2,261.92
Total Disbursements			\$2,261.92	